

City of Hesperia
WARRANT RUNS
6/14/2025-7/4/2025

Attachment 1

FUND #	FUND NAME	W/E 6/20/2025	W/E 6/27/2025	W/E 7/4/2025	WARRANT TOTALS	Wires	YEAR-TO DATE TOTALS *	PRIOR FY YTD DATE TOTALS
Accounts Payable								
100	GENERAL	\$ 165,008.18	\$ 512,815.42	\$ 1,982,474.60	\$ 2,660,298.20	\$ -	\$ 36,283,822.27	\$ 34,153,154.58
105	PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
106	OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
110	SILVERWOOD	\$ 7,695.00	\$ -	\$ 2,047.50	\$ 9,742.50	\$ -	\$ 134,824.74	\$ -
200	HESPERIA FIRE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917.67
204	MEASURE I - RENEWAL	\$ 60.60	\$ -	\$ 6,664.55	\$ 6,725.15	\$ -	\$ 144,873.14	\$ 547,274.45
207	LOCAL TRANSPORT-SB 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 967,882.81
209	GAS TAX-RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	HFPD (PERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,819.00	\$ 937,658.00
241	CFD 2021-1 Resid Maint. & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -
242	CFD 2022-1 Non-Resd Maint & Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -
243	CFD 2023-1 Silverwood Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00	\$ -
251	CDBG	\$ -	\$ -	\$ 20,988.08	\$ 20,988.08	\$ -	\$ 3,406,717.68	\$ 407,613.27
254	AB2766 - TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255	AB3229 SUPPLEMENTAL LAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
256	ENVIRONMENTAL PROGRAMS GRANT	\$ 1,809.38	\$ 8,061.66	\$ -	\$ 9,871.04	\$ -	\$ 58,987.75	\$ 28,356.26
262	SB 1383 LOCAL ASSISTANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,497.49	\$ 28,389.96
263	STREETS MAINTENANCE	\$ 11,628.66	\$ 175,494.77	\$ 72,050.75	\$ 259,174.18	\$ -	\$ 2,772,323.57	\$ 2,240,431.11
300	DEV. IMPACT FEES - STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,329.26	\$ 112,034.81
301	DEV. IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,730.77	\$ -
306	DEV. IMPACT FEES - 2018-STREETS	\$ 6,167.00	\$ -	\$ 2,891.20	\$ 9,058.20	\$ -	\$ 1,613,958.67	\$ 2,477,083.76
307	DIF 2018-DRAINAGE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,199.30	\$ -
309	DIF 2018-CITY HALL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	DIF 2018-POLICE FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	DIF A-04 DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,638.51	\$ 872,707.02
402	WATER RIGHTS ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913,452.24	\$ 1,493,915.59
403	2013 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,151.39
404	2023 REFUNDING LEASE REV BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,684.97	\$ 171,268.51
504	CITY WIDE STREETS - CIP	\$ 642.88	\$ -	\$ 289.80	\$ 932.68	\$ -	\$ 2,793,523.15	\$ 13,258,230.49
509	CITY FACILITIES CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	EMPLOYEE BENEFITS	\$ 153,348.58	\$ 95,113.63	\$ 144,674.59	\$ 393,136.80	\$ -	\$ 9,810,494.08	\$ 8,919,531.08
801	TRUST/AGENCY	\$ 81.84	\$ 180,608.35	\$ 2,906.80	\$ 183,596.99	\$ -	\$ 1,946,886.43	\$ 1,888,545.31
802	AD 91-1 AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804	TRUST-INTEREST BEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,820.71	\$ 335,952.26
807	CFD 2005-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,223.06	\$ 1,271,634.16
808	HFPD (TRANSITION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,435.02	\$ 347,796.19
815	PLAN REVIEW TRUST - FRONTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY	\$ 346,442.12	\$ 972,093.83	\$ 2,234,987.87	\$ 3,553,523.82	\$ -	\$ 66,138,003.45	\$ 71,532,528.68
163	REDEVELOP OBLIG RETIREMENT-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
	SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,690,950.62	\$ 9,949,902.79
370	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,232.01	\$ 44,420.75
	HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,232.01	\$ 44,420.75
170	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY DEVELOPMENT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	WATER OPERATING	\$ 125,761.14	\$ 737,212.61	\$ 486,137.62	\$ 1,349,111.37	\$ -	\$ 21,648,953.99	\$ 12,941,861.46
705	WATER PENSION OBLIGATION TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
706	WATER OPEB TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
701	WATER CAPITAL	\$ 36,240.00	\$ -	\$ -	\$ 36,240.00	\$ -	\$ 1,052,713.00	\$ 320,389.00
710	SEWER OPERATING	\$ 119,688.71	\$ 475,566.01	\$ 536.39	\$ 595,791.11	\$ -	\$ 8,452,161.62	\$ 6,954,609.98
711	SEWER CAPITAL	\$ -	\$ 3,377.50	\$ 187.50	\$ 3,565.00	\$ -	\$ 2,213,322.47	\$ 1,509,412.24
720	RECLAIMED WATER OPERATIONS	\$ 1,306.66	\$ 2,498.61	\$ -	\$ 3,805.27	\$ -	\$ 289,108.97	\$ 284,729.64
	WATER	\$ 282,996.51	\$ 1,218,654.73	\$ 486,861.51	\$ 1,988,512.75	\$ -	\$ 35,156,260.05	\$ 22,011,002.32
	ACCOUNTS PAYABLE TOTAL	\$ 629,438.63	\$ 2,190,748.56	\$ 2,721,849.38	\$ 5,542,036.57	\$ -	\$ 111,037,446.13	\$ 103,537,854.54
REG. PAYROLL								
	City	\$ -	\$ -	\$ 622,219.41	\$ 622,219.41	\$ -	\$ 8,582,278.83	\$ 7,882,023.03
	Housing Authority	\$ -	\$ -	\$ 314.53	\$ 314.53	\$ -	\$ 6,081.09	\$ 4,790.22
	Water	\$ -	\$ -	\$ 320,398.81	\$ 320,398.81	\$ -	\$ 4,049,493.15	\$ 3,495,826.06
	PAYROLL TOTAL	\$ -	\$ -	\$ 942,932.75	\$ 942,932.75	\$ -	\$ 12,637,853.07	\$ 11,382,639.31